## BOARD OF SUPERVISORS OF ELECTIONS FOR THE CITY OF FREDERICK Campaign Contributions and Expenditures Report

## **Summary Sheet**

Report Filed Date: O	ctober 29, 2013	Office Sought: Alderman
_	Friends of John Daniels	
☐ 1 <sup>st</sup> Report	Due by noon on Monday, August 1	2, 2013 ecount or last report through August 8, 2013
2 <sup>nd</sup> Report	Due by noon on Monday, October All transactions from August 9, 20	13 through October 3, 2013
⊠ 3 <sup>rd</sup> Report	Due by noon on Tuesday, October All transactions from October 4, 20	013 through October 25, 2013
4 <sup>th</sup> Report	Due by close of business on Thursd All transactions from October 26, 2	day, December 5, 2013
Final Report	To close campaign finance entity; the All transactions from last report the Bank account must be closed	the 4 <sup>th</sup> report may be deemed final if this is also checked rough disposal of remaining funds (see §7-23 of City Code)
Candidate's Name:	John <u>Daniels</u>	
Address: 335 E. 3 <sup>rd</sup> Street	Street Frederick, MD 21701 City Zip Code	;
Treasurer's Name: Ji	m Racheff	
	College Terrace Frederick, M	1D 21701 Zip Code
Street Financial Institution:	Frederick County Bank	Zip Code
Prior Balance:	\$ 6525.95	
+ Total Contribution	s: \$ 1083.00	Total In-Kind Contributions: \$ 123.28
- Total Expenditures	: \$ 874.35	
= Balance:	\$ 6734.60	← (Carry forward this balance to your next report)
Under penalty of pe belief it is complete		e examined this report, and to the best of our knowledge and
Sidnatura of Car	odidate.	Signature of Treasurer
Signature of Car		10 /28/2013 (Date)

## Contributions

Date Received	Name and Address of Contributor	Contribution Amount
10/06/13	Johanna Zimmerly 233 E 2nd Street Frederick, MD 21701	100.00
10/09/13	Carla and Jake Beck 233 E 2nd Street Frederick, MD 21701	33.00
10/10/13	Peter Kremers 6024 White Flint Drive Frederick, MD 21701	100.00
10/10/13	Ann McDermott 603 Fairview Ave Frederick, MD 21701	50.00
10/17/13	David Servern 4620 Deer Spring Road Middletown, MD 21769	150.00
10/17/13	Michael Muren 1611 Coopers Way Frederick, MD 21701	100.00
10/14/13	Frank DuVal P.O. Box 109 Frederick, MD 21705	200.00
10/14/13	Steve Cassis 11449 Alton Rd Frederick, MD 21701	100.00
10/15/13	Meg Klackner 11449 Alton Rd Frederick, MD 21701	100.00
10/20/13	Carolyn Judd 8955 Indian Springs Rd Frederick MD 21702	100.00
10/17/13	Betty Floyd 1210 Beechwood Dr Frederick, MD 21701	50.00
	TOTALS THIS PAGE	1,083.00
	TOTAL THIS REPORT	1,083.00

Name and Address of Payee	Nature of Expenditure	Amount
	Design, Print Post	***
PC Creative Group 102 W Church St	Cards and Door	
	Hangers	846.50
Paypal	Paypal Charges	7.85
Mental Health Association	Breakfast Meeting	20.00
TOTAL THIS PAGE		874.35
TOTAL THIS REPORT		874.35
	PC Creative Group 102 W Church St Frederick, MD 21701  Paypal Mental Health Association  TOTAL THIS PAGE	PC Creative Group 102 W Church St Frederick, MD 21701  Paypal Paypal Peakfast Meeting  TOTAL THIS PAGE  Design, Print Post Cards and Door Hangers  Paypal Charges Breakfast Meeting

Date Received	Name and Address of Contributor	Description of Contribution	Value of In- Kind Donation
10/7	Judy Rice 335 E 3rd Street Frederick, MD 21701	multi-purpose paper	49.80
10/15	Judy Rice 335 E 3rd Street Frederick, MD 21701	printer toner	49.99
10/15	Judy Rice 335 E 3rd Street Frederick, MD 21701	stationary	23.49
			:
	TOTAL THIS PAGE		123.28
	TOTAL THIS REPORT		123.28